## CITY OF MESA, ARIZONA TENTATIVE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2004

## SUMMARY OF REVENUES BY SOURCE

	Adopted	Revised	Estimated			
	Budget	Estimates	Ensuing			
Source	Past Year	Past Year	Year			
Sales & Use Tax	\$107,219,000	\$98,335,000	\$98,344,000			
Other Taxes	\$1,350,000	\$1,235,000	\$1,264,000			
icenses and Permits	\$19,543,000	\$15,616,000	\$18,121,000			
ntergovernmental Revenues	************	A. A. C. S.				
Federal Grants	\$37,004,000	\$29,659,000	\$40,749,000			
State Grants	\$591,000	\$887,000	\$2,110,000			
County Grants and IGA's	\$1,034,000	\$750,000	\$659,000			
Auto In Lieu Tax	\$14,180,000	\$14,500,000	\$14,950,000			
Highway User Gas Tax	\$25,604,000	\$25,604,000	\$27,452,000			
3% HURF Funds	\$5,785,000	\$5,697,000	\$5,763,000			
State Sales Tax	\$30,884,000	\$30,884,000	\$31,359,000			
State Revenue Sharing	\$42,771,000	\$42,192,000	\$35,775,000			
	\$2,261,000	\$2,138,000	\$2,268,000			
Transportation Assistance	\$9,253,000	\$9,650,000	\$8,980,000			
Charges for Services		\$10,753,000	\$11,358,000			
Fines and Forfeitures	\$11,391,000	CONTRACTOR CONTRACTOR	\$6,879,000			
Miscellaneous Revenue	\$6,288,000	\$7,807,000				
Other Receipts	\$2,302,000	\$2,726,000	\$3,548,000			
Enterprise Revenues	\$238,549,000	\$224,458,000	\$242,061,000			
Gross Revenues	\$556,009,000	\$522,891,000	\$551,640,000			
Restricted Funds	(\$24,590,055)	(\$53,776,617)	(19,034,233)			
Funds Released	\$63,081,613	\$64,933,617	53,776,617			
Less Bad Debt	(\$3,200,000)	(\$3,200,000)	(\$3,200,000)			
Funds Carried Forward						
Adjusted July 1	\$43,151,442	\$45,446,616	\$39,314,616			
Less: Estimated June 30	\$0	(\$39,314,616)	\$0			
Net Operating Budget Resources	\$634,452,000	\$536,980,000	\$622,497,000			
Bond Proceeds & Revenues	\$140,767,140	\$102,962,691	\$100,205,000			
Funds Carried Forward						
Adjusted July 1	\$28,752,860	\$43,105,546	\$54,997,237			
Less: Estimated June 30	\$0	(\$54,997,237)	(\$237)			
Net Bond Resources	\$169,520,000	\$91,071,000	\$155,202,000			
CITY TOTAL	\$803,972,000	\$628,051,000	\$777,699,000			
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## SUMMARY OF REVENUES BY FUND

General Quality of Life Half Cent Sales Tax Utilities Utilities Development Fund/Impact Fees Internal Services Local Transportation Assistance Mesa Housing Authority Cemetery Reserve Fund 1% for the Arts Impact Fees Capital Improvement Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released Less Bad Debts	Adopted Budget Past Year \$217,195,000 \$37,542,000 226,170,000 12,379,000 0 10,225,000 11,351,000 221,000 2,000 9,467,000 0 31,457,000 \$556,009,000 (24,590,055)	Revised Estimates Past Year \$205,054,000 \$34,748,000 216,537,000 7,888,000 0 10,098,000 11,163,000 164,000 12,000 5,504,000 0 31,723,000	2003-04 Estimated Ensuing Year \$216,318,000 \$33,586,000 233,481,000 8,613,000 2,981,000 12,088,000 170,000 2,000 5,908,000 0 33,311,000
Quality of Life Half Cent Sales Tax Utilities Utilities Development Fund/Impact Fees Internal Services Local Transportation Assistance Mesa Housing Authority Cemetery Reserve Fund 1% for the Arts Impact Fees Capital Improvement Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released	\$37,542,000 226,170,000 12,379,000 0 10,225,000 11,351,000 221,000 2,000 9,467,000 0 31,457,000 \$556,009,000 (24,590,055)	\$34,748,000 216,537,000 7,888,000 0 10,098,000 11,163,000 164,000 12,000 5,504,000 0 31,723,000	\$33,586,000 233,481,000 8,613,000 2,981,000 5,182,000 12,088,000 170,000 2,000 5,908,000 0 33,311,000
Quality of Life Half Cent Sales Tax Utilities Utilities Development Fund/Impact Fees Internal Services Local Transportation Assistance Mesa Housing Authority Cemetery Reserve Fund 1% for the Arts Impact Fees Capital Improvement Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released	\$37,542,000 226,170,000 12,379,000 0 10,225,000 11,351,000 221,000 2,000 9,467,000 0 31,457,000 \$556,009,000 (24,590,055)	\$34,748,000 216,537,000 7,888,000 0 10,098,000 11,163,000 164,000 12,000 5,504,000 0 31,723,000	\$33,586,000 233,481,000 8,613,000 2,981,000 5,182,000 12,088,000 170,000 2,000 5,908,000 0 33,311,000
Utilities Utilities Development Fund/Impact Fees Internal Services Local Transportation Assistance Mesa Housing Authority Cemetery Reserve Fund 1% for the Arts Impact Fees Capital Improvement Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released	226,170,000 12,379,000 0 10,225,000 11,351,000 221,000 2,000 9,467,000 0 31,457,000 \$556,009,000 (24,590,055)	216,537,000 7,888,000 0 10,098,000 11,163,000 164,000 12,000 5,504,000 0 31,723,000	233,481,000 8,613,000 2,981,000 5,182,000 12,088,000 170,000 2,000 5,908,000 0 33,311,000
Utilities Development Fund/Impact Fees Internal Services Local Transportation Assistance Mesa Housing Authority Cemetery Reserve Fund 1% for the Arts Impact Fees Capital Improvement Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released	12,379,000 0 10,225,000 11,351,000 221,000 2,000 9,467,000 0 31,457,000 \$556,009,000 (24,590,055)	7,888,000 0 10,098,000 11,163,000 164,000 12,000 5,504,000 0 31,723,000	8,613,000 2,981,000 5,182,000 12,088,000 170,000 2,000 5,908,000 0 33,311,000
Internal Services Local Transportation Assistance Mesa Housing Authority Cemetery Reserve Fund 1% for the Arts Impact Fees Capital Improvement Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released	0 10,225,000 11,351,000 221,000 2,000 9,467,000 0 31,457,000 \$556,009,000 (24,590,055)	0 10,098,000 11,163,000 164,000 12,000 5,504,000 0 31,723,000 \$522,891,000	2,981,000 5,182,000 12,088,000 170,000 2,000 5,908,000 0 33,311,000
Local Transportation Assistance Mesa Housing Authority Cemetery Reserve Fund 1% for the Arts Impact Fees Capital Improvement Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released	10,225,000 11,351,000 221,000 2,000 9,467,000 0 31,457,000 \$556,009,000 (24,590,055)	10,098,000 11,163,000 154,000 12,000 5,504,000 0 31,723,000 \$522,891,000	5,182,000 12,088,000 170,000 2,000 5,908,000 0 33,311,000
Mesa Housing Authority Cemetery Reserve Fund 1% for the Arts Impact Fees Capital Improvement Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released	11,351,000 221,000 2,000 9,467,000 0 31,457,000 \$556,009,000 (24,590,055)	11,163,000 164,000 12,000 5,504,000 0 31,723,000 \$522,891,000	12,088,000 170,000 2,000 5,908,000 0 33,311,000
Cemetery Reserve Fund 1% for the Arts Impact Fees Capital Improvement Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released	221,000 2,000 9,467,000 0 31,457,000 \$556,009,000 (24,590,055)	164,000 12,000 5,504,000 0 31,723,000 \$522,891,000	170,000 2,000 5,908,000 0 33,311,000
Cemetery Reserve Fund 1% for the Arts Impact Fees Capital Improvement Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released	221,000 2,000 9,467,000 0 31,457,000 \$556,009,000 (24,590,055)	164,000 12,000 5,504,000 0 31,723,000 \$522,891,000	170,000 2,000 5,908,000 0 33,311,000
1% for the Arts Impact Fees Capital Improvement Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released	2,000 9,467,000 0 31,457,000 \$556,009,000 (24,590,055)	12,000 5,504,000 0 31,723,000 \$522,891,000	2,000 5,908,000 0 33,311,000
Impact Fees Capital Improvement Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released	9,467,000 0 31,457,000 \$556,009,000 (24,590,055)	5,504,000 0 31,723,000 \$522,891,000	5,908,000 0 33,311,000
Capital Improvement Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released	31,457,000 \$556,009,000 (24,590,055)	31,723,000 \$522,891,000	33,311,000
Highway User Revenue Fund Total Revenues Funds (Restricted) Funds Released	31,457,000 \$556,009,000 (24,590,055)	\$522,891,000	33,311,000
Funds (Restricted) Funds Released	(24,590,055)		PEE4 PAD 000
Funds (Restricted) Funds Released			3001,040,000
Funds Released		(53,776,617)	(19,034,233)
	63,081,613	64,933,617	53,776,617
	(3,200,000)	(3,200,000)	(3,200,000)
	(3,200,000)	(3,200,000)	(3,200,000)
Funds Carried Forward	40 454 440	45 446 646	20.244.646
Adjusted July 1 Less: Estimated June 30	43,151,442 0	45,446,616 (39,314,616)	39,314,616
Net Operating Budget Resources	\$634 452 000	\$536,980,000	\$622,497,000
			\$100,205,000
Bond Proceeds & Revenues	\$140,767,140	\$102,902,091	\$100,200,000
Funds Carried Forward	100000000000000000000000000000000000000		
Adjusted July 1	28,752,860	\$43,105,546	\$54,997,237
Less: Estimated June 30	0	(\$54,997,237)	(237)
Net Bond Resources	\$169,520,000	\$91,071,000	\$155,202,000
CITY TOTAL	\$803,972,000	\$628,051,000	\$777,699,000
SUMMARY OF A	PPROPRIATIONS B	Y FUND	
General	\$294,181,036	\$264,414,000	\$302,632,623
Quality of Life Half Cent Sales Tax	\$86,701,203	\$45,905,000	\$85,278,084
Utilities	166,374,468	150,433,000	165,379,816
	12,330,532	7,813,000	11,866,500
Utilities Development Fund/Impact Fees			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Internal Services	173,582	221,000	635,106
Local Transportation Assistance	15,409,748	15,389,000	10,006,358
Mesa Housing Authority	11,641,000	11,586,000	12,439,127
Cemetery Reserve Fund	. 0	0	. 0
	12 622 262	8 354 000	5,783,873
Impact Fees	12,522,363	8,354,000	
	905,870	107,000	739,000
Public Art			
Public Art Capital Improvement	905,870	107,000	739,000
Impact Fees Public Art Capital Improvement Highway User Revenue Fund Total Budget Appropriations	905,870 0	107,000 0	739,000 0
Public Art Capital Improvement Highway User Revenue Fund	905,870 0 34,212,198	107,000 0 32,758,000	739,000 0 27,736,513
Public Art Capital Improvement Highway User Revenue Fund Total Budget Appropriations Bond Capital Improvements Scheduled	905,870 0 34,212,198 \$634,452,000	107,000 0 32,758,000 \$536,980,000	739,000 0 27,736,513
Public Art Capital Improvement Highway User Revenue Fund Total Budget Appropriations Bond Capital Improvements Scheduled CITY TOTAL	905,870 0 34,212,198 \$634,452,000 \$169,520,000	107,000 0 32,758,000 \$536,980,000 \$91,071,000	739,000 0 27,736,513 \$822,497,000 \$155,202,000
Public Art Capital Improvement Highway User Revenue Fund Total Budget Appropriations Bond Capital Improvements Scheduled CITY TOTAL EXPENDITURE LIMITATION COMPARISON	905,870 0 34,212,198 \$634,452,000 \$169,520,000 \$803,972,000	107,000 0 32,758,000 \$536,980,000 \$91,071,000 \$628,051,000	739,000 0 27,736,513 \$622,497,000 \$155,202,000 \$777,599,000
Public Art Capital Improvement Highway User Revenue Fund Total Budget Appropriations Bond Capital Improvements Scheduled CITY TOTAL  EXPENDITURE LIMITATION COMPARISON Budgeted Expenditures	905,870 0 34,212,198 \$634,452,000 \$169,520,000 \$803,972,000 \$803,972,000	\$536,980,000 \$536,980,000 \$91,071,000 \$628,051,000	739,000 0 27,736,513 \$622,497,000 \$155,202,000 \$777,599,000 \$777,699,000
Public Art Capital Improvement Highway User Revenue Fund Total Budget Appropriations Bond Capital Improvements Scheduled CITY TOTAL EXPENDITURE LIMITATION COMPARISON	905,870 0 34,212,198 \$634,452,000 \$169,520,000 \$803,972,000	107,000 0 32,758,000 \$536,980,000 \$91,071,000 \$628,051,000	739,000 0 27,736,513 \$622,497,000 \$155,202,000 \$777,599,000 \$777,699,000
Public Art Capital Improvement Highway User Revenue Fund Total Budget Appropriations Bond Capital Improvements Scheduled CITY TOTAL  EXPENDITURE LIMITATION COMPARISON Budgeted Expenditures	905,870 0 34,212,198 \$634,452,000 \$169,520,000 \$803,972,000 \$803,972,000	\$536,980,000 \$536,980,000 \$91,071,000 \$628,051,000	739,000 0 27,736,513 \$622,497,000 \$155,202,000 \$777,599,000 \$777,699,000
Public Art Capital Improvement Highway User Revenue Fund Total Budget Appropriations Bond Capital Improvements Scheduled CITY TOTAL  EXPENDITURE LIMITATION COMPARISON Budgeted Expenditures Less: Estimated Exclusions Estimated Expenditures Subject to Limitation	905,870 0 34,212,198 \$634,452,000 \$169,520,000 \$803,972,000 (803,972,000)	\$536,980,000 \$536,980,000 \$91,071,000 \$628,051,000 \$628,051,000 (628,051,000)	739,000 0 27,736,513 \$622,497,000 \$156,202,000 \$777,598,000 \$777,699,000 (777,699,000)
Public Art Capital Improvement Highway User Revenue Fund Total Budget Appropriations Bond Capital Improvements Scheduled CITY TOTAL  EXPENDITURE LIMITATION COMPARISON Budgeted Expenditures Less: Estimated Exclusions	905,870 0 34,212,198 \$634,452,000 \$169,520,000 \$803,972,000 (803,972,000) 0	\$536,980,000 \$536,980,000 \$91,071,000 \$628,051,000 \$628,051,000 (628,051,000)	739,000 0 27,736,513 \$822,497,000 \$155,202,000 \$777,598,000 \$777,699,000 (777,699,000) 0
Public Art Capital Improvement Highway User Revenue Fund Total Budget Appropriations Bond Capital Improvements Scheduled CITY TOTAL  EXPENDITURE LIMITATION COMPARISON Budgeted Expenditures Less: Estimated Exclusions Estimated Expenditures Subject to Limitation Expenditure Limitation	905,870 0 34,212,198 \$634,452,000 \$169,520,000 \$803,972,000 (803,972,000) 0 390,910,122	\$536,980,000 \$536,980,000 \$91,071,000 \$628,051,000 (628,051,000) 0 390,910,122	739,000 0 27,736,513 \$822,497,000 \$155,202,000 \$777,599,000 (777,699,000) 0 408,168,121

## SUMMARY OF APPROPRIATIONS BY PROGRAM

	Adopted Budget	Current & Prior Year Contingency	Revised Estimates	2003-04 Estimated Ensuing
Program	Past Year	Allocations	Past Year	Year
LEGISLATIVE	1,317,000	(1,604)	1,777,475	1,225,000
EXECUTIVE	1,934,000	(690)	1,622,683	1,740,000
WILLIAMS GATEWAY	4,968,000		5,260,819	4,141,000
REDEVELOPMENT	4,796,000	23,941	5,725,195	4,438,000
JUDICIAL	8,705,000	(4,612)	8,210,290	8,341,000
LEGAL	3,490,000	(2,100)	3,065,301	3,578,000
BUILDING MAINTENANCE	935,000	26,418	1,293,092	1,148,000
CITY CLERK	1,190,000	(1,032)	1,036,158	1,237,000
ECONOMIC DEVELOPMENT	1,264,000	16,250	1,071,960	1,363,000
ENGINEERING	3,973,000	122,959	2,691,484	2,836,000
FINANCIAL SERVICES	3,407,000	(6,231)	3,155,860	3,330,000
S-STREETS & CABLE TV LIC.	884,000	158,000	793,967	1,097,000
SENERAL SERVICES	4,073,000	141,344	3,342,242	7,758,000
PLANNING	3,703,000	84,946	2,892,608	3,907,000
CAPITAL IMPROVEMENT & OPERATIO	3,363,000	25,610	5,453,520	2,371,000
AW ENFORCEMENT	117,596,000	345,532	121,380,036	125,718,000
FIRE PREVENTION	46,524,000	74,055	43,575,999	47,135,000
BUILDING INSPECTION	7,552,000	(655)	7,344,719	9,255,000
CODE COMPLIANCE	2,023,000	(1,032)	1,973,334	1,963,000
ENVIRONMENTAL MANAGEMENT	1,142,000	154,339	1,120,399	1,332,000
SOLF COURSE	2,326,000	87,492	2,063,892	2,637,000
PARKS & RECREATION	30,823,000	94,137	32,340,982	27,682,000
ARTS AND CULTURAL	17,130,000	88,373	4,348,916	46,162,000
QUATICS	13,010,000	191,218	3,272,744	2,868,000
JBRARY	17,245,000	5,271	15,552,903	13,458,000
COMMUNITY AID	1,650,000	37.77	1,493,163	2,116,000
MESA CENTENNIAL CENTER	3,142,000	154,213	3,061,089	4,275,000
SOUTHWEST MUSEUM	2,756,000	159,363	2,554,593	2,866,000
MUSEUM FOR YOUTH	2,595,000	(141)	1,414,187	1,399,000
NEIGHBORHOOD/COMMUNITY ASSIS	3,694,000	(688)	4,124,626	3,816,000
CEMETERY	823,000	(296)	863,465	963,000
COMMUNITY DEVELOPMENT	8,620,000	(many)	4,144,633	8,207,000
STREETS	36,363,000	662,148	40,328,035	30,420,000
ELECTRIC	25,022,000	221,909	26,847,448	23,506,000
GAS	20,338,000	27,821	23,212,471	23,221,000
WATER	48,321,000	443,702	42,761,533	55,151,000
WASTEWATER	38,490,000	38,233	41,404,208	30,669,000
SOLID WASTE MANAGEMENT	21,975,000	354,381	23,426,231	22,322,000
MESA HOUSING AUTHORITY	11,641,000	001,001	10,113,072	12,936,000
STORM SEWER	7,221,000	24	7,363,673	4,481,000
AIRPORT	6,012,000	117,636	5,726,248	9,802,000
MASS TRANSIT	29,807,000	(1,292)	16,737,535	22,412,000
FLEET SUPPORT SERVICES	79,000	23,891	239,032	601,000
WAREHOUSE	4,000	(481)	0	5,000
MISCELLANEOUS SERVICES	797,000	55,713	798,179	792,000
CONTINGENCIES-GENERAL	58,744,000	(1,187,700)	790,179	32,836,000
CONTINGENCIES RESV., PRIOR YR. E.	2,985,000	(2,690,365)	0	2,981,000
otal Budget Appropriations	\$634,452,000	\$0	\$536,980,000	\$622,497,000
Bond Capital Improvements Scheduled	169,520,000		91,071,000	155,202,000
CITY TOTAL	\$803,972,000		\$628,051,000	\$777,699,000